

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 7/26/2012

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 11-655A, by changing appropriated funding within various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: _____

ORDINANCE NO. 12 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 11-655A, adopted and approved on September 27, 2011, is hereby amended as follows:

In the GENERAL FUND:

Increase by \$77,000 the appropriation for Maintenance of the Municipal Justice Center Building, funded with a reduction in the Fund Balance Designated for Municipal Justice Center Building Maintenance.

Increase the General Service Department appropriation for Building Maintenance by \$270,633.

In the CAPITAL IMPROVEMENT FUND:

Increase the appropriation for the Council Court Parking Garage Project by \$11,388,800. The total project budget is \$11,800,000, \$411,200 of which has already been appropriated. The project increase is funded by \$500,000 from Developer Contribution, \$2,148,520 from Huntsville Hospital Contribution, \$1,510,711 Alabama Trust Fund Revenue, \$3,253,413 Alabama Trust Fund fund balance, and \$3,976,156 of Capital Fund unrestricted fund balance (\$2,250,000 of which will be repaid from future Alabama Trust Fund revenue).

The project budget summary is as follows:

Developer contribution	\$500,000
Huntsville Hospital contribution	2,148,520
FY12 Alabama Trust Fund revenue	1,510,711
FY11 Alabama Trust Fund surplus	3,254,284
Future Alabama Trust Fund revenue	2,250,000
City capital funds	2,136,485
	<u>\$11,800,000</u>

Establish an appropriation for the Council Court Garage Utility Relocation in the amount of \$816,350, funded by a reduction in the Downtown Gateway Road project of \$253,980, \$308,545 from Developer Contribution, and \$253,825 from Huntsville Hospital Contribution.

Establish a Special Appropriation to the Arts Council in the amount of \$25,000 in support of their Old Town program, funded with a reduction in the appropriation to Green Space Acquisition projects.

Increase the appropriation for the Northern Bypass Road Project by \$144,795, funded with TVA PILOT proceeds from Madison County.

Increase the appropriation for the Old Madison Pike Widening Road Project by \$758,016, funded with TVA PILOT proceeds from Madison County.

Increase the appropriation for the Fire Station #18 (Greenbrier Road) project by \$16,567.

Establish an appropriation of \$37,882 for Lakewood Park Playground Improvements funded with a reduction of \$24,866 in the General Fund Transfer Out to the Community Development Department and a \$13,016 contribution from the Kaboom organization.

ADOPTED this the 26th day of July, 2012.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 26th day of July, 2012.

Mayor of the City of
Huntsville, Alabama